



1707 VETERANS HWY., STE. 8
ISLANDIA, NY 11749
empirenb.com • 631-348-4444

Page # 1 of 1

Enclosures: 0

Statement Date: 05/31/2016

Account Number: 9300011379

HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP
LEE E BUCHWALD
CASE # 01-14312-7
LEE E BUCHWALD
380 LEXINGTON AVE 17TH FLOOR
NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

PREVIOUS STATEMENT BALANCE AS OF 04/30/16	666,386.28
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 1 CHECKS AND OTHER DEBITS	971.81
CURRENT STATEMENT BALANCE AS OF 05/31/16	665,414.47
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Account Transactions

DATE DESCRIPTION

DEBITS

CREDITS

05/02 COLLATERAL FEE

971.81

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	666,386.28	05/02	665,414.47				

1707 VETERANS HWY., STE. 8
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Page # 1 of 1
 Enclosures: 0
 Statement Date: 06/30/2016
 Account Number: 9300011379
HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP
 LEE E BUCHWALD
 CASE # 01-14312-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
 ACCOUNT NUMBER 9300011379
 PREVIOUS STATEMENT BALANCE AS OF 05/31/16 665,414.47
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 1 CHECKS AND OTHER DEBITS 970.44
 CURRENT STATEMENT BALANCE AS OF 06/30/16 664,444.03
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	COLLATERAL FEE	970.44	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	665,414.47	06/01	664,444.03				

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Page # 1 of 2
 Enclosures: 1
 Statement Date: 07/31/2016
 Account Number: 9300011379
 HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP
 LEE E BUCHWALD
 CASE # 01-14312-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

PREVIOUS STATEMENT BALANCE AS OF 06/30/16	664,444.03
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 2 CHECKS AND OTHER DEBITS	17,297.11
CURRENT STATEMENT BALANCE AS OF 07/31/16	647,146.92
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions


SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2007	07/26	16,328.13			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	COLLATERAL FEE	968.98	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	664,444.03	07/01	663,475.05	07/26	647,146.92

EMPIRE NATIONAL BANK 1907 Veterans Hwy, Suite 8 Secaucus, NJ 07094 Notice of sale of litigation interest		CHECK NUMBER 2007				
LEE E. BUCHWALD, TRUSTEE 380 LEXINGTON AVENUE 17th FLOOR NEW YORK NY 10168-1799	<table border="1"> <tr> <th>DATE</th> </tr> <tr> <td>7/28/16</td> </tr> </table>	DATE	7/28/16	<table border="1"> <tr> <th>AMOUNT</th> </tr> <tr> <td>*****16,328.13</td> </tr> </table>	AMOUNT	*****16,328.13
DATE						
7/28/16						
AMOUNT						
*****16,328.13						
<table border="1"> <tr> <th>CASE NUMBER</th> </tr> <tr> <td>1:01-141527-R20</td> </tr> </table>	CASE NUMBER	1:01-141527-R20	<table border="1"> <tr> <th>ESTATE OF</th> </tr> <tr> <td>Debtor: Magnusson Corporation of America</td> </tr> </table>		ESTATE OF	Debtor: Magnusson Corporation of America
CASE NUMBER						
1:01-141527-R20						
ESTATE OF						
Debtor: Magnusson Corporation of America						
PAY TO THE ORDER OF Miller Advertising Agency, Inc. 71 Fifth Avenue New York, NY 10003	\$16,328.13 <i>Sixteen Thousand Three Hundred Twenty Eight Dollars and 13/100</i>  CHAPTER 7 TRUSTEE					
SECURITY FEATURES INCLUDED. DETAILS ON BACK.						
@ 00 200 71# 102 14 14 4 26# 93000 1 1 3 7 91#						

07/26/2016	2007	\$16,328.13
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PAID TO THE ORDER OF
JPMORGAN CHASE
NEN 0200007180019
JPMORGAN CHASE BANK, N.A.
MILLER ADVERTISING AGENCY, INC.
01403893765

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Page # 1 of 2
 Enclosures: 1
 Statement Date: 08/31/2016
 Account Number: 9300011379
 HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP
 LEE E BUCHWALD
 CASE # 01-14312-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

PREVIOUS STATEMENT BALANCE AS OF 07/31/16	647,146.92
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 2 CHECKS AND OTHER DEBITS	2,012.96
CURRENT STATEMENT BALANCE AS OF 08/31/16	645,133.96
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2006	08/01	1,050.00			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
08/01	COLLATERAL FEE	962.96	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	647,146.92	08/01	645,133.96				

EMPIRENATIONALBANK		CHECK NUMBER 2006	
LEE E. BUCHWALD, TRUSTEE 380 LEXINGTON AVENUE 17th FLOOR NEW YORK NY 10168-1799		DATE 7/20/16	AMOUNT *****1,050.00
Notice for sale of litigation interest			
CASE NUMBER 1:01-14312-7-RBG	ESTATE OF Debtor: Magnesium Corporation of America		
PAY TO THE ORDER OF		One Thousand Fifty Dollars and 00/100	
Daily One Jonathan Peckham 330 Hastings Avenue Highland Park, IL 60035		CHAPTER 7 TRUSTEE	
SECURITY FEATURES INCLUDED. DETAILS ON BACK. CHECK YOUR FAVORITE STORE			
⑈002006⑈ ⑆02144426⑆ 9300011379⑈			

08/01/2016 2006 \$1,050.00

0546180722049507	
MS Financial Bank 0071802799C 2016-07-29 Highland Park DCI: 2006 54318072 ID# 305508	
FOR DEPOSIT ONLY DATE 7/20/16 LCC	

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 Enclosures: 1
 Statement Date: 09/30/2016
 Account Number: 9300011379
 HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP
 LEE E BUCHWALD
 CASE # 01-14312-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
 ACCOUNT NUMBER 9300011379
 PREVIOUS STATEMENT BALANCE AS OF 08/31/16 645,133.96
 PLUS 3 DEPOSITS AND OTHER CREDITS 26,200,045.00
 LESS 5 CHECKS AND OTHER DEBITS 26,842,262.29
 CURRENT STATEMENT BALANCE AS OF 09/30/16 2,916.67
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2008	09/20	11,324.00			

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	COLLATERAL FEE	940.82	
09/08	IN WIRE FEE WAIVED		15.00
09/08	FED W/I-201609080028384 -ORG- STEVENS LEE		26,200,000.00
09/08	I/W CHARGE-201609080028384	15.00	
09/15	REV OUT WIRE FEE		30.00
09/15	O/W CHARGE-201609150025393	30.00	
09/15	FED W/O-201609150025393 -BNF- BANKRUPTCY ESTATE OF MAGNESIUM	26,829,952.47	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	645,133.96	09/01	644,193.14	09/08	26,844,193.14	09/15	14,240.67
09/20	2,916.67						



NOTICE: See reverse side for important information



[illegible]

09/20/2016	2008	\$11,324.00
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Page # 1 of 1
Enclosures: 0
Statement Date: 10/31/2016
Account Number: 9300011379
CLOSED

BANKRUPTCY ESTATE OF MAGNESIUM CORP
 LEE E BUCHWALD
 CASE # 01-14312-7
 LEE E BUCHWALD
 380 LEXINGTON AVE 17TH FLOOR
 NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING
 ACCOUNT NUMBER 9300011379
 PREVIOUS STATEMENT BALANCE AS OF 09/30/16 2,916.67
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 1 CHECKS AND OTHER DEBITS 2,916.67
 CURRENT STATEMENT BALANCE AS OF 10/31/1600
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
10/03	COLLATERAL FEE	2,916.67	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	2,916.67	10/03	.00		



Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
September 01, 2016 - September 30, 2016
Page 1 of 3

Lee E. Buchwald
380 Lexington Avenue 17th Floor
New York NY 10168--179

Case Number: 01-14312
Case Name: Magnesium Corporation of
America Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5014801100		\$0.00	\$0.00
Money Market				
MONEY MARKET	5017290866		\$0.00	\$26,833,480.80
Total			\$0.00	\$26,833,480.80

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?

You can order supplies yourself by logging into <http://campusship.ups.com>. Complete instructions (including login credentials) may be found on the BMS Client Portal (<https://myResources.bms7.com>) > Request Supplies > UPS Information > Ordering Guide.



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Period Covered:
September 01, 2016 - September 30, 2016
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Lee E. Buchwald
380 Lexington Avenue 17th Floor
New York NY 10168--179

Case Number: 01-14312
Case Name: Magnesium Corporation of
America Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5014801100	Beginning balance	\$0.00
Avg collected balance	\$0.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$0.00

****No activity this statement period****



Period Covered:
 September 01, 2016 - September 30, 2016
 Page 3 of 3

Lee E. Buchwald
 380 Lexington Avenue 17th Floor
 New York NY 10168-179

Case Number: 01-14312
 Case Name: Magnesium Corporation of
 America Debtor
 Trustee Number: 0000521820
 Trustee Name: Lee E. Buchwald Trustee

Questions
 (800) 634-7734, ext. 8
 bmsbankingcenter@bms7.com
 www.bmsadvantage.com

Money Market

Account number	5017290866	Beginning balance	\$0.00
Avg collected balance	\$25,251,719.00	Total additions	\$26,833,480.80
Interest paid year to date	\$3,528.33	Total subtractions	\$0.00
		Ending balance	\$26,833,480.80

CREDITS

Date	Description	Additions
09-15	WIRE TRANSFER-IN - MAGNESIUM CORPORAT 20160915MMQFMPFX00 0017	26,829,952.47
09-30	INTEREST CREDIT	3,528.33

DAILY BALANCES

Date	Amount	Date	Amount
09-15	26,829,952.47	09-30	26,833,480.80

INTEREST INFORMATION

Annual percentage yield earned	0.30%
Interest-bearing days	16
Average balance for APY	\$26,829,952.47
Interest earned	\$3,528.33



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P.O. Box 6010
Santa Maria, CA 93456

Period Covered:
October 01, 2016 - October 31, 2016
Page 1 of 3

Lee E. Buchwald
380 Lexington Avenue 17th Floor
New York NY 10168--179

Case Number: 01-14312
Case Name: Magnesium Corporation of
America Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5014801100		\$0.00	\$0.00
Money Market				
MONEY MARKET	5017290866		\$26,833,480.80	\$26,840,317.84
Total			\$26,833,480.80	\$26,840,317.84

Notable Information For You...

Business cases - please remember the following for Tax Identification Numbers (TINS) and W-9 Forms:

- 1) Each case may have only one TIN. If the business already has an existing TIN it must be utilized.
- 2) New TINs for business cases can only be obtained through the IRS (not Rabobank). To obtain a TIN online, go to <https://www.irs.gov> and type TIN in the search box.
- 3) When opening a new bank account, enter the TIN and sign the required W-9 form generated from the BMS software immediately afterward.



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Period Covered:
October 01, 2016 - October 31, 2016
Page 2 of 3

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New York NY 10168--179

Case Number: 01-14312
Case Name: Magnesium Corporation of
America Debtor
Trustee Number: 0000521820
Trustee Name: Lee E. Buchwald Trustee

Questions
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bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5014801100	Beginning balance	\$0.00
Avg collected balance	\$0.00	Total additions	\$0.00
		Total subtractions	\$0.00
		Ending balance	\$0.00

****No activity this statement period****



Period Covered:
 October 01, 2016 - October 31, 2016
 Page 3 of 3

Lee E. Buchwald
 380 Lexington Avenue 17th Floor
 New York NY 10168--179

Case Number: 01-14312
 Case Name: Magnesium Corporation of
 America Debtor
 Trustee Number: 0000521820
 Trustee Name: Lee E. Buchwald Trustee

Questions
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 www.bmsadvantage.com

Money Market

Account number	5017290866	Beginning balance	\$26,833,480.80
Avg collected balance	\$26,833,480.00	Total additions	\$6,837.04
Interest paid year to date	\$10,365.37	Total subtractions	\$0.00
		Ending balance	\$26,840,317.84

CREDITS

Date	Description	Additions
10-31	INTEREST CREDIT	6,837.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	26,833,480.80	10-31	26,840,317.84		

INTEREST INFORMATION

Annual percentage yield earned	0.30%
Interest-bearing days	31
Average balance for APY	\$26,833,480.80
Interest earned	\$6,837.04